

# **Campaign Finance Report**

AZ FIRE DISTRICTS POLITICAL ACTION COMMITTEE
Committee #: 200202414

Treasurer: TATUM, CANDICE

515 E Carefree Hwy, PMB 385, Phoenix, AZ 85085

Phone: (623) 465-7400

Email: candice.tatum@phoenix.gov

## **Amended 2006 Pre-Primary Election Report**

Election Cycle: 2005-2006

Date Filed: January 29, 2008

Reporting Period: June 1, 2006-August 23, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,175.47

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$625.00

Cash Balance at End of Reporting Period: \$550.47

Report ID: 36618

Covers 06/01/2006 to 08/23/2006 Filed on 01/29/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,890.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$1,890.00

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$25.00	\$0.00	\$25.00	\$1,420.29
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$600.00	\$0.00	\$600.00	\$600.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,725.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$625.00	\$0.00	\$625.00	\$3,745.29
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$625.00			

Covers 06/01/2006 to 08/23/2006

Obligation El Operating expense,	Schedule	E1 -	<b>Operating</b>	expenses
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Scriedule	ET - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	06/30/2006	\$3.00	\$185.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	CHECK ENCLOSURE FEE			
Name:	BANK OF AMERICA	06/30/2006	\$11.00	\$185.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MONTHLY FEE			
Name:	BANK OF AMERICA	07/31/2006	\$11.00	\$185.00
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Memo:	MONTHLY FEE			
Total of Operating	ng Expenses		\$25.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$25.00		

3

Covers 06/01/2006 to 08/23/2006

### Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	07/26/2006	\$200.00	\$200.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	Contribution			
Name:	NANCY BARTO 2008	07/26/2006	\$200.00	\$200.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Memo:	Contribution			
Name:	200493251 - VOTE DEAN MARTIN.COM (SENATE)	07/26/2006	\$200.00	\$200.00
Address:	23227 N 23rd PI, Phoenix, AZ 85024		Cash	
Memo:	Contribution			
Total of Contribut	al of Contributions to Other Committees \$600.00			
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$600.00	

#### 200202414 AZ FIRE DISTRICTS POLITICAL ACTION COMMITTEE

**Amended Pre-Primary Election Report** 

Covers 06/01/2006 to 08/23/2006

5